

Children & Family Set Aside/0015

	1999 Actual ¹	2000 Adopted	2000 Estimated ²	2001 Adopted	2002 Projected ³	2003 Projected ³
Beginning Fund Balance	525,984	503,462	920,753	893,388	481,823	490,395
Revenues						
Sales Tax	3,127,303	3,168,332	3,421,300	3,487,776	3,630,650	3,795,459
Interest Earnings	28,217	30,000	30,000	30,000	30,000	30,000
Other Revenue	364,933	345,000	345,000	345,000	345,000	345,000
Total Revenues	3,520,453	3,543,332	3,796,300	3,862,776	4,005,650	4,170,459
Expenditures						
Human Services	(1,478,660)	(1,906,529)	(1,906,529)	(1,972,817)	(1,925,577)	(1,972,817)
Work Training	(471,406)	(571,406)	(571,406)	(773,011)	(725,771)	(773,011)
Public Health	(1,208,797)	(1,208,797)	(1,208,797)	(1,391,580)	(1,208,797)	(1,208,797)
Prosecuting Attorney	(136,933)	(136,933)	(136,933)	(136,933)	(136,933)	(136,933)
Children & Family Commision (Executive Contingency)	0	0				
Total Expenditures	(3,295,796)	(3,823,665)	(3,823,665)	(4,274,341)	(3,997,078)	(4,091,558)
Estimated Underexpenditures						
CAFR Adjustment	85,056					
Total Other Fund Transactions	85,056					
Ending Fund Balance	920,753	223,129	893,388	481,823	490,395	569,296
Reserves & Designations						
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Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	920,753	223,129	893,388	481,823	490,395	569,296
Target Fund Balance ⁴	211,227	212,600	227,778	231,767	240,339	250,228

Financial Plan Notes:

¹ 1999 Actuals are from ARMS.

² 2000 Estimated is based on Budget Office Estimate

³ 2002 and 2003 Projected are based on AdoptedExpenditures less one-time expenses.

⁴ Target Fund Balance is equal to 6% of revenues.